

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

JPMORGAN ASSET MANAGEMENT (EUROPE), S.À.R.L., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de JPMORGAN LIQUIDITY FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 127 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
EURO LIQUIDITY FUND JPM A (ACC)	30/06/2016	7.965	13.932.722.882,22
EURO LIQUIDITY FUND JPM B (ACC)	30/06/2016	7.965	13.932.722.882,22
EURO LIQUIDITY FUND JPM C (ACC)	30/06/2016	7.965	13.932.722.882,22
EURO LIQUIDITY FUND JPM C (FLEX DIST)	30/06/2016	7.965	13.932.722.882,22
EURO LIQUIDITY FUND JPM D (ACC)	30/06/2016	7.965	13.932.722.882,22
EURO LIQUIDITY FUND JPM X (ACC)	30/06/2016	7.965	13.932.722.882,22
STERLING LIQUIDITY FUND JPM A (ACC)	30/06/2016	1.457	10.342.124.387,81
STERLING LIQUIDITY FUND JPM AGENCY(DIST)	30/06/2016	1.457	10.342.124.387,81
STERLING LIQUIDITY FUND JPM B (ACC)	30/06/2016	1.457	10.342.124.387,81
STERLING LIQUIDITY FUND JPM C (ACC)	30/06/2016	1.457	10.342.124.387,81
STERLING LIQUIDITY FUND JPM CAPITAL (DIST)	30/06/2016	1.457	10.342.124.387,81
STERLING LIQUIDITY FUND JPM D (ACC)	30/06/2016	1.457	10.342.124.387,81
STERLING LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/06/2016	1.457	10.342.124.387,81
STERLING LIQUIDITY FUND JPM MORGAN (DIST)	30/06/2016	1.457	10.342.124.387,81
STERLING LIQUIDITY FUND JPM PREMIER(DIST)	30/06/2016	1.457	10.342.124.387,81
STERLING LIQUIDITY FUND JPM RESERVES (DIST)	30/06/2016	1.457	10.342.124.387,81
STERLING LIQUIDITY FUND JPM X (ACC)	30/06/2016	1.457	10.342.124.387,81
STERLING LIQUIDITY FUND JPM X(DIST)	30/06/2016	1.457	10.342.124.387,81
US DOLLAR LIQUIDITY FUND JPM A (ACC)	30/06/2016	4.006	58.833.362.614,64
US DOLLAR LIQUIDITY FUND JPM AGENCY (DIST)	30/06/2016	4.006	58.833.362.614,64
US DOLLAR LIQUIDITY FUND JPM B (ACC)	30/06/2016	4.006	58.833.362.614,64
US DOLLAR LIQUIDITY FUND JPM C (ACC)	30/06/2016	4.006	58.833.362.614,64
US DOLLAR LIQUIDITY FUND JPM D (ACC)	30/06/2016	4.006	58.833.362.614,64
US DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/06/2016	4.006	58.833.362.614,64
US DOLLAR LIQUIDITY FUND JPM MORGAN (DIS)	30/06/2016	4.006	58.833.362.614,64
US DOLLAR LIQUIDITY FUND JPM	30/06/2016	4.006	58.833.362.614,64

Denominación	Fecha	Participes	Patrimonio
PREMIER(DIST)			
US DOLLAR LIQUIDITY FUND JPM RESERVES (DIST)	30/06/2016	4.006	58.833.362.614,64
US DOLLAR LIQUIDITY FUND JPM X (ACC)	30/06/2016	4.006	58.833.362.614,64
US DOLLAR LIQUIDITY FUND JPM X(DIST)	30/06/2016	4.006	58.833.362.614,64
US DOLLAR TREASURY LIQUIDITY FUND JPM A (ACC)	30/06/2016	596	28.837.071.802,32
US DOLLAR TREASURY LIQUIDITY FUND JPM AGENCY(DIST)	30/06/2016	596	28.837.071.802,32
US DOLLAR TREASURY LIQUIDITY FUND JPM C (ACC)	30/06/2016	596	28.837.071.802,32
US DOLLAR TREASURY LIQUIDITY FUND JPM D (ACC)	30/06/2016	596	28.837.071.802,32
US DOLLAR TREASURY LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/06/2016	596	28.837.071.802,32
US DOLLAR TREASURY LIQUIDITY FUND JPM MORGAN(DIST)	30/06/2016	596	28.837.071.802,32
US DOLLAR TREASURY LIQUIDITY FUND JPM PREMIER(DIST)	30/06/2016	596	28.837.071.802,32
US DOLLAR TREASURY LIQUIDITY FUND JPM RESERVES(DIST)	30/06/2016	596	28.837.071.802,32
US DOLLAR TREASURY LIQUIDITY FUND JPM X (ACC)	30/06/2016	596	28.837.071.802,32
US DOLLAR TREASURY LIQUIDITY FUND JPM X (DIST)	30/06/2016	596	28.837.071.802,32